



NORTH CAROLINA

Department of Transportation



2020 Virtual Training for Powell Bill Expenditure Report

Dr. Majed Al-Ghandour, PE

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Jennie Bunton

Terrie Glover

July 14, 2020

Virtual Meeting Checklist:

- ☒ Mute your microphone
- ☒ Your video image will be off
- ☒ Submit questions through chat & will be answered at the end

This meeting is being recorded and may be published to the Powell Bill website.

By continuing in the meeting, you are consenting to be recorded.

Purpose of Funding

- Powell Bill allocations are made to incorporated municipalities which establish their eligibility and qualify per **NCGS § 136-41.1 through 136-41.4**
- Use of Funds:
 - **PRIMARILY** for the resurfacing of streets
 - Maintaining, repairing, constructing, reconstructing, or widening of any street / public thoroughfare including bridges, drainage, curb and gutter, and other necessary appurtenances within the corporate limits of the municipality
 - Cost of assessments levied for such purposes
 - Planning, construction and maintenance of bikeways, greenways or sidewalks

HB 77 – Session Law 2020-91

<https://www.ncleg.gov/Sessions/2019/Bills/House/PDF/H77v8.pdf>

**GENERAL ASSEMBLY OF NORTH CAROLINA
SESSION 2019**

**SESSION LAW 2020-91
HOUSE BILL 77**

AN ACT TO ADJUST THE DEPARTMENT OF TRANSPORTATION CERTIFIED BUDGET FOR THE 2020-2021 FISCAL YEAR AND TO IMPLEMENT GOVERNANCE MEASURES AND OTHER MODIFICATIONS RELATED TO THE OPERATIONS OF THE DEPARTMENT.

HB 77 – Session Law 2020-91

<https://www.ncleg.gov/Sessions/2019/Bills/House/PDF/H77v8.pdf>

POWELL BILL PREFERENCE FOR PLANTS NATIVE TO NORTH CAROLINA

SECTION 4.11A. G.S. 136-41.3(a) reads as rewritten:

"(a) Uses of Funds. – Except as otherwise provided in this subsection, the funds allocated to cities and towns under the provisions of G.S. 136-41.1 and G.S. 136-41.2 shall be expended by said cities and towns primarily for the resurfacing of streets within the corporate limits of the municipality but may also be used for the purposes of maintaining, repairing, constructing, reconstructing or widening of any street or public thoroughfare including bridges, drainage, curb and gutter, and other necessary appurtenances within the corporate limits of the municipality or for meeting the municipality's proportionate share of assessments levied for such purposes, or for the planning, construction and maintenance of bikeways, greenways, or sidewalks. Cities and towns shall strongly prefer the use of seeds and plants the U.S. Department of Agriculture has classified as native to North Carolina when the use of funds under this subsection includes landscaping. The funds allocated to cities and towns under the provisions of G.S. 136-41.1 and G.S. 136-41.2 shall not be expended for the construction of a sidewalk into which is built a mailbox, utility pole, fire hydrant, or other similar obstruction that would impede the clear passage of pedestrians on the sidewalk."

Questions About Uses of Funds?

Go to the Powell Bill Website to review the **Expenditure Guidance**:

<https://connect.ncdot.gov/municipalities/State-Street-Aid/>

Still not sure, consult:

- Your municipality's attorney or auditor
- The North Carolina League of Municipalities' attorneys
- Powell Bill Program Unit

New Official NCDOT Policy/SOP

State Street-Aid (Powell Bill) Prog x +

connect.ncdot.gov/municipalities/State-Street-Aid/Pages/default.aspx

Connect NCDOT
BUSINESS PARTNER RESOURCES

Home Help Site Map

Doing Business Bidding & Letting Projects Resources **Local Governments** Search...

Bridge Reuse Interagency Leadership Local Projects Planning School Transportation State Airport Aid **State Street-Aid (Powell Bill)** Utilities

State Street-Aid (Powell Bill) Program

Powell Bill allocations are made to incorporated municipalities which establish their eligibility and qualify per North Carolina General Statute 136-41.1 through 136-41.4.

Connect NCDOT Local Governments State Street-Aid (Powell Bill)

Powell Bill Program (STATE AID TO MUNICIPALITIES)

The 2020 Powell Bill Program will begin on July 1, 2020.

In preparation, we suggest that you take a moment to go to the Enterprise Business Services website (<https://www.ebs.nc.gov/irj/portal>) to ensure that you are able to log in without any issues. It is possible that your account went inactive if you haven't logged in for a while. If you are unable to log in or have forgotten your password, please contact the DOT-IT SAP (EBS) Support Services staff on 919-707-2208.

Once you log in, keep in mind you won't be able to do anything until July 1, the opening date for Powell Bill.

NCDOT Policy/SOP

- FINAL NCDOT Policy F.28.0100** PDF
- SOP Processing of Powell Bill Certified Statement Final PDF
- SOP Processing of Powell Bill Expenditure Report Final PDF
- SOP Processing of Powell Bill Fiscal Data Report Final PDF

<https://connect.ncdot.gov/municipalities/State-Street-Aid/>

Important Dates to Remember

IMPORTANT DATES TO REMEMBER

Certified Statement, street listing,
certified Powell Bill map, and
add/delete sheet (if applicable)



Powell Bill Expenditures Report
is statutorily due



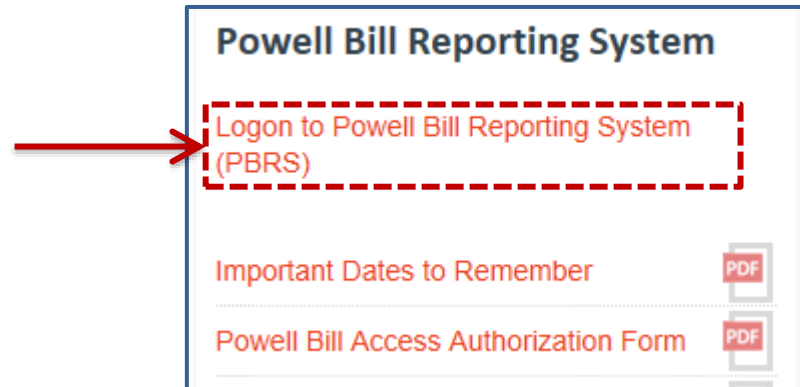
Municipal Street Fiscal Data
Report is due



**** Your municipality will be disqualified from the Powell Bill Program if all required documentation is not received prior to the disbursement of the allocation ****

Powell Bill Reporting System

- Enterprise Business Services Website:
 - www.ebs.nc.gov
- Use the Link on our website
 - <https://connect.ncdot.gov/municipalities/State-Street-Aid/>



Powell Bill Reporting System



**Enterprise
Business
Services**

User *

Password *

Passwords are case sensitive

Log On

[Login Help](#) * [Browser Support](#)

PBRS is a Secured System

User ID and password are required for access

Expenditure Report

Purpose: Report expenses of **Powell Bill funds** **ONLY** for the previous fiscal year.

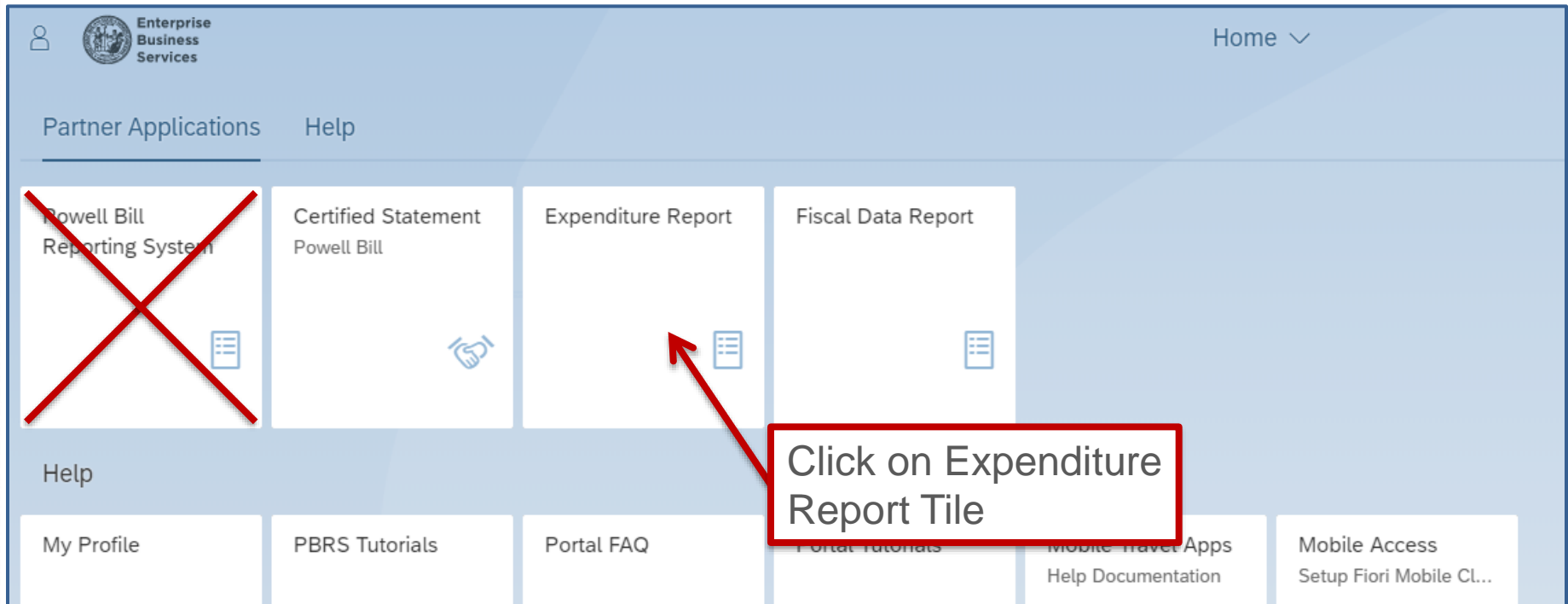
How to:

- Create
- Complete
- Print, Sign, & Seal
- Attach
- Submit

Due by August 1st

Per G.S. 136-41.3 – 136-41.4,
“Records and Annual Statement”

Expenditure Report



After Logging in, click on the “Expenditure Report” Tile to enter the Powell Bill Reporting System

Expenditure Report

NCDOT
NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

Powell Bill Reporting System

Welcome John Powell

Personalize SystemLog Off News

Saved Searches Go Advanced

Home

Home
Help
FAQ's

Search

- Expenditure Report History
- Fiscal Data Reports
- Powell Bill Programs

Create

- Expenditure Report
- Expenditure Report Attachments
- Expenditure Report Submit
- Fiscal Data Report

In *Create* menu box, click on “Expenditure Report”

Expenditure Report

NCDOT
NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

Powell Bill Reporting System

Welcome John Powell

Personalize SystemLog Off News

Saved Searches Go Advanced

Search: Change Request Form

Home
Help
FAQ's

Filter:

Agreement ID	Change Request Form	Created On	Grantee
2000000000	Powell Bill Expenditure Report	XX/XX/XXXX 10:00:28	TOWN OF _____

Click on “Powell Bill Expenditure Report”

Completing Expenditure Report

Agreement: 2000000000

STATUTORILY DUE TO DOT ON OR BEFORE AUGUST 1

POWELL BILL EXPENDITURES REPORT FOR FISCAL YEAR ENDING June 30, 2020

Municipality: TOWN OF _____

Pursuant to NC General Statutes 136-41.1 through 136-41.4

Report Basis(Select One)

Choose Cash Or Accrual Basis ▼

REVENUES FOR POWELL BILL STREETS:	Amount
Beginning Balance on Hand July 1, 2019	\$35,256.00
R100 - Interest Earned on Powell Bill Funds:	
R101 - Assessments / Reimbursements / Other (Returned to Powell Bill Only) Attach backup documentation	
R102 - Sale or Transfer of Equipment	
R103 - Sales Tax Refund	
R104 - Bookkeeping Correction [+ or (-)] Brief Explanation	
Total Allocation received on 1, 2020	\$20,039.58
Penalty:	Amount
0300 - Deducted from 2019 Allocation for Past 10 or 20 Allocations	\$-3,150.00
0400 - Deducted from 2019 Allocation for Past 10 or 20 Allocations	
0500 - Deducted from 2019 Allocation for Miscellaneous Errors	
Subtotal Penalty	\$-3,150.00
Total Powell Bill Revenues for Powell Bill Streets - (2019-2020)	\$52,645.58

Some amounts are provided

Completing Expenditure Report

Report Basis(Select One)		
Choose Cash Or Accrual Basis		Accrual Basis ▼
REVENUES FOR POWELL BILL STREETS:		
		Amount
Beginning Balance on Hand July 1, 2019		\$35,256.00
R100 - Interest Earned on Powell Bill Funds:		\$543.00
R101 - Assessments / Reimbursements / Other (Returned to Powell Bill Only) Attach backup documentation		
R102 - Sale or Transfer of Equipment		
R103 - Sales Tax Refund		
R104 - Bookkeeping Correction [+ or (-)] Brief Explanation	Interest Earned in June 2019, not listed on ER last year.	\$53.00
Total Allocation received from NCDOT on Oct 1, 2019 and Jan 1, 2020		\$20,039.58
Penalty:		Amount
0300 - Deducted from 2019 Allocation Greater Than the Sum of Past 10 or 20 Allocations		\$-3,150.00
0400 - Deducted from 2019 Allocation To State for Past Due Amount		
0500 - Deducted from 2019 Allocation for Miscellaneous Errors		
Subtotal Penalty		\$-3,150.00
Total Powell Bill Revenues for Powell Bill Streets - (2019-2020)		\$52,698.58

Edit Blue Fields to enter other Revenues and Adjustments

Completing Expenditure Report

Expenditures for Powell Bill Streets:		Amount
E101 - Right of Way		
E102 - Engineering		
E103 - Paving & Resurfacing (List the Powell Bill streets that were paved or resurfaced.)	1st St, Jones Ave, and Maple Blvd	\$39,943.40
E117 - Maintenance as part of Paving or Resurfacing project		\$10,069.01
E104 - Maintenance		
E105 - Snow & Ice Removal		
E106 - Drainage & Storm Sewer		\$1,526.15
E107 - Curb & Gutter		
E108 - Bridge Construction and Repair		
E109 - Traffic Control		
E110 - New Equipment		
E111 - New Construction		
E112 - Bikeways		
E113 - Debt Service Payment		
E114 - Sidewalks		
E115 - TIP (Transportation Improvement Project)		
E116 - Greenways		
Total Expenditure for Powell Bill Streets FY (2019 - 2020)		\$51,538.56

Enter Expenditures for the Program Year (2019/2020)

Saving Expenditure Report

Check the box to acknowledge statute



G.S. 136-41.3 STATES:

"...IT SHALL BE UNLAWFUL FOR ANY MUNICIPAL EMPLOYEE OR MEMBER OF ANY GOVERNING BODY TO AUTHORIZE, DIRECT, OR PERMIT THE EXPENDITURE OF ANY FUNDS ACCRUING TO ANY MUNICIPALITY FOR ANY PURPOSE NOT HEREIN AUTHORIZED. ANY MEMBER OF ANY GOVERNING BODY SHALL BE PERSONALLY LIABLE FOR ANY UNAUTHORIZED EXPENDITURES. ..."

Enter name and date

Authorizing Name:

John Powell

Date(mm/dd/yyyy):

07/31/2020

Verify

Save

Finalize & Submit

Message from webpage



No Errors Found - Check Complete

OK

Cancel



Saving Expenditure Report

G.S. 136-41.3 STATES:
☒ "...IT SHALL BE UNLAWFUL FOR ANY MUNICIPAL EMPLOYEE OR MEMBER OF ANY GOVERNING BODY TO AUTHORIZE, DIRECT, OR PERMIT THE EXPENDITURE OF FOR ANY PURPOSE NOT HEREIN A PERSONALLY LIABLE FOR ANY UN

Click "Save", the system will check for errors

Authorizing Name: Date(mm/dd/yyyy):

Warning:
Report is NOT Submitted

If you're sure you want to save and leave the report, click "OK"

Message from webpage

Save document...

Note:
Saving a document DOES NOT submit it for acceptance.

No Authorizing Signature information will be saved.

Click (OK) to continue.
Click (cancel) to cancel.

Saving Expenditure Report

The screenshot shows the Powell Bill Reporting System interface. At the top, there is a navigation bar with the NCDOT logo, the text 'Powell Bill Reporting System', and a welcome message 'Welcome John Powell'. On the right side of the bar are links for 'Personalize', 'SystemLog Off', and 'News'. Below the bar, there is a 'New Change Request Form' section. The main content area displays a 'Thank You' message: 'Expenditure Report has been Saved successfully. Change Request ID - 4000000000'. Below this message, there is a blue button labeled 'Expenditure Report'. A red box with a red arrow points to this button, containing the text 'Click here to download PDF of Expenditure Report'.

NCDOT NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

Powell Bill Reporting System

Welcome John Powell

Personalize SystemLog Off News

Saved Searches Go Advanced

New Change Request Form Back

Thank You

Expenditure Report has been Saved successfully.

Change Request ID - 4000000000

Please click here to View & Print PDF [Expenditure Report](#)

Click here to download PDF of Expenditure Report

The Expenditure Report is saved and changes can be made if necessary.

It has NOT been submitted to NCDOT

Completing Expenditure Report

- Review the Form for Errors
- Save and Print the Form for Signatures & Seals

Agreement: 2000000000 Page 1 of 2

STATUTORILY DUE TO DOT ON OR BEFORE AUGUST 1
POWELL BILL EXPENDITURES REPORT FOR FISCAL YEAR ENDING JUNE 30, 2020
Expenditure Report ID: 4000000000

Municipality: TOWN OF
Pursuant to NC General Statutes 136-41.1 through 136-41.4

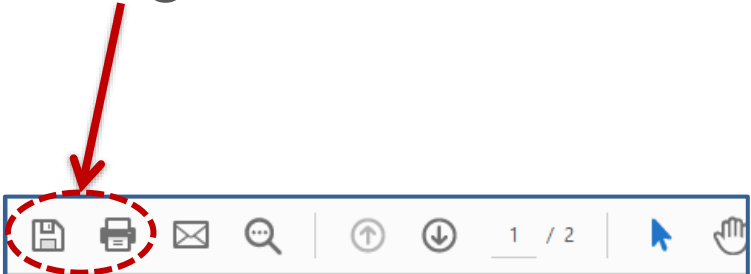
REPORT BASIS (Select One)

☐ Cash Basis (Records revenue when cash is received and records expense when cash is paid)
☒ Accrual Basis (Records revenue when earned and records expense when incurred or when work is performed)

REVENUES FOR POWELL BILL STREETS:	Amount
Beginning Balance on Hand July 1, 2019	\$35,256.00
R100 - Interest Earned on Powell Bill Funds:	\$543.00
R101 - Assessments / Reimbursements / Other (Returned to Powell Bill Only) Attach backup documentation	
R102 - Sale or Transfer of Equipment	
R103 - Sales Tax Refund	
R104 - Bookkeeping Correction [+ or -] Interest Earned in June 2019, not listed on ER last year. Brief Explanation:	\$53.00
Total Powell Bill Allocation received from NCDOT on October 1, 2019 and January 1, 2020	\$20,039.58
Penalty:	Amount
0300 - Deducted from 2019 Allocation Greater Than the Sum of Past 10 or 20 Allocations	(\$3,150.00)
0400 - Deducted from 2019 Allocation To State for Past Due Amount	
0500 - Deducted from 2019 Allocation for Miscellaneous Errors	
Subtotal Penalty	(\$3,150.00)
TOTAL REVENUES FOR POWELL BILL STREETS - (2019 - 2020)	\$52,698.58

EXPENDITURES FOR POWELL BILL STREETS:	Amount
E101 - Right of Way	
E102 - Engineering	
E103 - Paving & Resurfacing (List the Powell Bill streets that were paved or resurfaced.)	\$39,943.40
E103 - Paving & Resurfacing (List the Powell Bill streets that were paved or resurfaced.)	1st St, Jones Ave, and Maple Blvd
E117 - Maintenance as part of Paving Project	\$10,069.01
E104 - Maintenance	
E105 - Snow & Ice Removal	
E106 - Drainage & Storm Sewer	\$1,526.15
E107 - Curb & Gutter	
E108 - Bridge Construction and Repair	
E109 - Traffic Control	
E110 - New Equipment	
E111 - New Construction	
E112 - Bikeways	
E113 - Debt Service Payment	
E114 - Sidewalks	
E115 - TIP (Transportation Improvement Project)	
E116 - Greenways	
TOTAL EXPENDITURES FOR POWELL BILL STREETS FY (2019 - 2020)	\$51,538.56

SUMMARY	Amount
Revenue Total	\$52,741.58
Less Expenditure Total	\$51,538.56
BALANCE ON HAND AS OF JUNE 30, 2020 (RESERVED FOR POWELL BILL)	\$1,203.02



Agreement: 2000000000

POWELL BILL EXPEN

Completing Expenditure Report

Agreement: 2000000000 Page 2 of 2

MUNICIPALITY OF: TOWN OF POWELL, NORTH CAROLINA

_____, being first duly sworn, deposes and says: That he/she is duly appointed Director of Finance for the Municipality of TOWN OF POWELL, North Carolina. That the above statement from said Municipality was prepared under his/her immediate supervision and direction. That the same is a true and correct statement of the receipts and expenditures of the funds received from the North Carolina Department of Transportation pursuant to North Carolina General Statutes 136-41.1 through 136-41.4.

Date: _____

DIRECTOR OF FINANCE

*** IF NOT PROPERLY SIGNED, NOTARIZED, AND SEALED, IT WILL BE RETURNED ***

North Carolina _____ County _____

I, _____, a Notary Public for _____ County, North Carolina, do hereby certify that _____ personally appeared before me this day and acknowledged due execution of the foregoing instrument. Witness my hand and official seal, this: _____

NOTARY PUBLIC: _____

My Commission Expires: _____

PREPARED BY:

TITLE: _____

PHONE: _____

PLEASE MAKE SURE YOUR REPORT IS CORRECT. IT MUST BE SIGNED, NOTARIZED, ALL SEALS AFFIXED, AND RETURNED TO THIS OFFICE BEFORE THE STATUTORY DEADLINE DATE OF AUGUST 1.

*** IF NOT PROPERLY SIGNED, NOTARIZED, AND SEALED, IT WILL BE RETURNED ***

G.S. 136-41.3 STATES:
☒ "...IT SHALL BE UNLAWFUL FOR ANY MUNICIPAL EMPLOYEE OR MEMBER OF ANY GOVERNING BODY TO AUTHORIZE, DIRECT, OR PERMIT THE EXPENDITURE OF ANY FUNDS ACCRUING TO ANY MUNICIPALITY BY VIRTUE OF G.S. 136-41.1 AND 136-41.2 FOR ANY PURPOSE NOT HEREIN AUTHORIZED. ANY MEMBER OF ANY GOVERNING BODY OR MUNICIPAL EMPLOYEE SHALL BE PERSONALLY LIABLE FOR ANY UNAUTHORIZED EXPENDITURES. ..."

Name: John Powell Date: (mm/dd/yyyy)* 07/31/2020

Fill in
ALL Blanks

Municipal Seal

Sign Form
Before a
Notary Public

Notary Seal

Make sure
Embossed Seals
are shaded over with
pencil before scanning

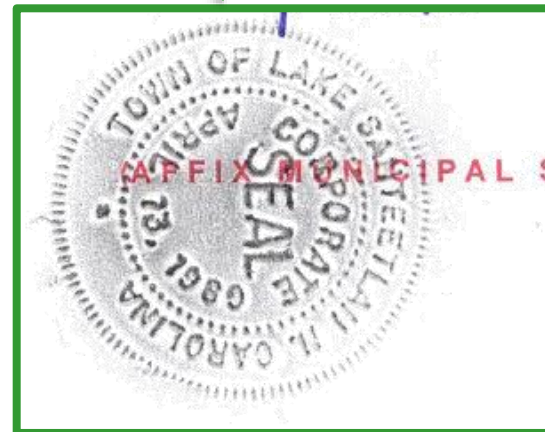
Ensure Statute Box
is Checked

Examples of Embossed Seals

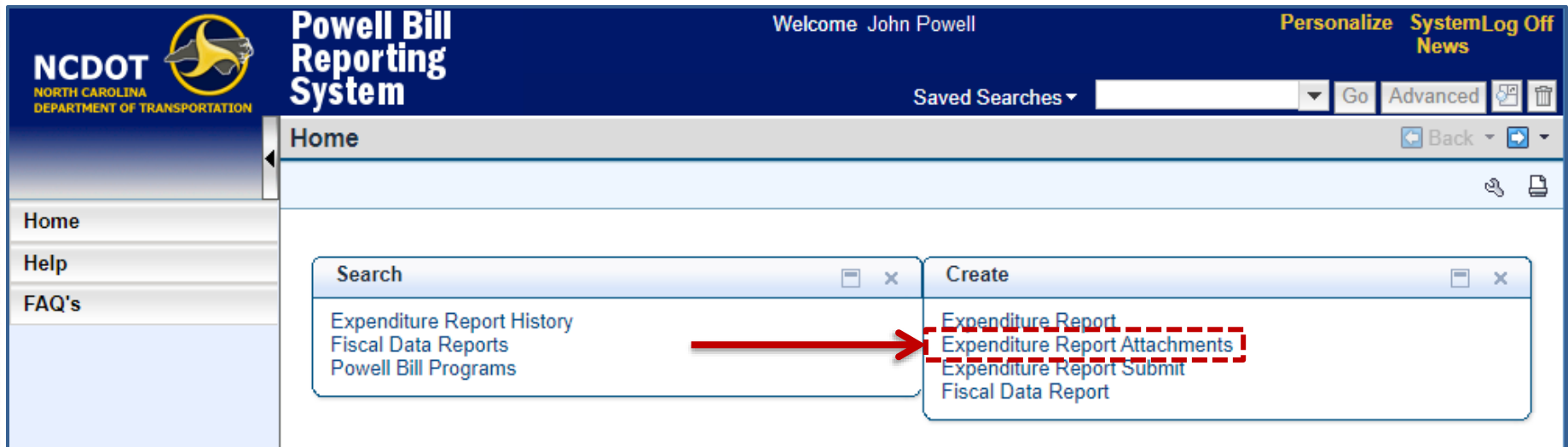


Not Dark Enough

Clearly Visible



Attach Completed Expenditure Report





The screenshot displays the Powell Bill Reporting System interface. The top navigation bar includes the NCDOT logo, the system name, a user welcome message, and links for Personalize, SystemLog, and Off News. A search bar with a 'Go' button and an 'Advanced' link is also present. The left sidebar contains links for Home, Help, and FAQ's. The main content area shows two menu boxes: 'Search' and 'Create'. The 'Create' menu box is open, and a red arrow points to the 'Expenditure Report Attachments' option, which is highlighted with a red dashed border. Other options in the 'Create' menu include 'Expenditure Report', 'Expenditure Report Submit', and 'Fiscal Data Report'.



NCDOT
NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

Powell Bill Reporting System


Welcome John Powell

Personalize SystemLog Off News


Saved Searches Go Advanced  

Home  Back 

Home
Help
FAQ's

Search 

Expenditure Report History
Fiscal Data Reports
Powell Bill Programs

Create 

Expenditure Report
Expenditure Report Attachments
Expenditure Report Submit
Fiscal Data Report

In *Create* menu box, click on “Expenditure Report Attachment” to attach signed and scanned Expenditure Report

Attach Completed Expenditure Report

NCDOT NORTH CAROLINA DEPARTMENT OF TRANSPORTATION **Powell Bill Reporting System** Welcome John Powell Personalize SystemLog Off News

Search: Grantor Change Request

Search Criteria [Hide Search Fields](#)

Expenditure Report ID is

Maximum Number of Results: 100

Save Search As: ☐ Include View

Result List: 1 Change Request Found

Filter:

Expenditure Report ID	Grantee	Program Description	Powell Bill Contract ID	User Status
4000000000	TOWN OF _____	POWELL BILL 2019	2000000000	Open

Click on Expenditure Report ID number to open the saved Expenditure Report

Attach Completed Expenditure Report

Change Request: 4000000000, Powell Bill Expenditure Report

Save | Cancel | Refresh

Request

Attachments | Attachment | URL | With Template | Advanced

Filter:

No result found

Upload Document(s) From Local Hard Disk:

Choose File to Upload

Desktop > Powell Bill > Expenditure Report

Search Expenditure Report

Name	Date modified	Type	Size
Powell Bill 2019 ER	6/19/2020	Adobe Acrobat D...	86 KB

File name: Powell Bill 2019 ER

All Files (*.*)

Upload Document(s) From Local Hard Disk: C:\Users\jgbunton\Desktop\Powell Bill\Expenditure

No result found

Attach Completed Expenditure Report

Change Request: 4000000000, Powell Bill Expenditure Report

Save | Cancel | Refresh

Request

Attachments | Attachment | URL | With Template | Advanced

Attachment Type	Description	Name	Created On	Created By
	Powell Bill 2019 ER.pdf	Powell Bill 2019 ER.pdf	XX/XX/XXXX 10:00:28	PBUSER

Upload Document(s) From Local Hard Disk: Browse... Upload

Confirm the file is listed under attachments

Click "Save" & look for confirmation message

Change Request: 4000000000, Powell Bill Expenditure Report

Save | Cancel | Refresh

Change Request 4000000000 has been saved

Go back to Main Menu when finished

Submitting Expenditure Report

NCDOT
NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

**Powell Bill
Reporting
System**

Welcome John Powell

Personalize SystemLog Off
News

Saved Searches Go Advanced

Home

Home
Help
FAQ's

Search

Expenditure Report History
Fiscal Data Reports
Powell Bill Programs

Create

Expenditure Report
Expenditure Report Attachments
Expenditure Report Submit
Fiscal Data Report

In *Create* menu box,
click on “Expenditure Report Submit”

Submitting Expenditure Report

NCDOT
NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

Powell Bill Reporting System

Welcome John Powell

Personalize SystemLog Off News

Saved Searches Go Advanced

Change Request: 4000000000, Powell Bill Expenditure Report

Filter:

Expenditure/Fiscal Report	Program Description	Powell Bill Contract ID
4000000000	POWELL BILL 2019	2000000000

Click to open saved Expenditure Report

Saving Expenditure Report

Re-check box and re-enter name and date if necessary



G.S. 136-41.3 STATES:

"...IT SHALL BE UNLAWFUL FOR ANY MUNICIPAL EMPLOYEE OR MEMBER OF ANY GOVERNING BODY TO AUTHORIZE, DIRECT, OR PERMIT THE EXPENDITURE OF ANY FUNDS ACCRUING TO ANY MUNICIPALITY BY VIRTURE OF G.S. 136-41.1 AND 136-41.2 FOR ANY PURPOSE NOT HEREIN AUTHORIZED. ANY MEMBER OF ANY GOVERNING BODY OR MUNICIPAL EMPLOYEE SHALL BE PERSONALLY LIABLE FOR ANY UNAUTHORIZED EXPENDITURES. ..."

Authorizing Name: John Powell

Date(mm/dd/yyyy): 07/31/2020

Verify

Save

Finalize & Submit

Click "Finalize & Submit"

Warning:
Report is **NOT** Submitted

If you're sure you want to submit, click "OK"

Message from webpage



Submit document...


Note:
Before Submit please ensure expenditure report is signed, scanned and attached using Expenditure Attachment menu on the main screen.

Click (OK) to continue.
Click (cancel) to cancel.

OK



Cancel



Saving Expenditure Report

**Powell Bill Reporting System**

Welcome John Powell

Personalize SystemLog Off News

Saved Searches Go Advanced  

Edit Change Request - 4000000000  Back 

Thank You

Expenditure Report has been Submitted successfully.

Change Request ID - 4000000000

Please click here to View & Print PDF [Expenditure Report](#)

The Expenditure Report has been submitted to NCDOT


Excess Accumulation

E115 - TIP (Transportation Improvement Project)	
E116 - Greenways	
Total Expenditure for Powell Bill Streets FY (2019 - 2020)	\$51,538.56
Summary	
	Amount
Revenue Total	\$52,741.58
Less Expenditure Total	\$51,538.56
BALANCE ON HAND AS OF JUNE 30, 2020 (RESERVED FOR POWELL BILL)	\$1,203.02

Make Note: The Balance On Hand is what will carry over to the next year.
This amount cannot exceed the allowed sum of Powell Bill allocations.

Excess Accumulation

- Municipalities at risk of being in “Excess Status” are notified by February.
- Options:
 - Spend the excess amount before June 31st
 - If eligible, you can request to move to twenty (20) allocations → **Deadline for request is April 30th**


STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

ROY COOPER
GOVERNOR

JAMES H. TROGDON, III
SECRETARY

February 4, 2020

Town of _____
Attention: Mayor
PO Box _____
_____, NC _____

This letter is to advise you that your municipality's current balance **exceeds** the sum of the allowed number of allocations by **\$10,327.75**.

North Carolina law prohibits the accumulation of funds in an amount greater than the sum of the past 10 allocations. The law also provides for the Department to adopt a policy to allow small municipalities to apply for an exception so they may accumulate up to the sum of the past 20 allocations. When there is an excess accumulation, the excess amount **must be deducted from the next allocation**.

Per the Department's policy, a municipality may qualify for this exception by having a population of less than 5,000. Based on the current population estimate, your municipality meets this requirement. If you would like to be granted this exception, you can **email a written request** to NCDOT_PowellBill@ncdot.gov by **April 30th**.

This is just a reminder that your municipality has until June 30, 2020, to spend any excess funds, **plus** any Powell Bill account **interest** earned during FY 2019-20. Any expenditures submitted will be subtracted from the current ending balance noted above.

If you have any questions or need further information, please call (919) 707-4586 or email NCDOT_PowellBill@ncdot.gov. You can access the Powell Bill information on our webpage at <https://connect.ncdot.gov/municipalities/State-Street-Aid/>.

**MUNICIPALITY WILL
BE PENALIZED BY
EXCESS AMOUNT**

Excess Accumulation

- § 136-41.3(c) – “...any municipality having accumulated an amount greater than **the sum of the past 10 allocations** made, shall have an amount equal to **such excess deducted from the next allocation** [...] **the Department shall adopt a policy to allow small municipalities to apply to the Department to be allowed to accumulate up to the sum of the past 20 allocations...**”
- In accordance with the above statute, NCDOT policy states that a participant may qualify to accumulate up to the sum of the past 20 allocations **if the population is less than 5,000 people.**
- To be granted this extension, a **written request must be submitted by April 30th each year**

History Report

- Reports the municipality's allocations and expenses with a running balance
- “Excess Status” – If the Balance On Hand is greater than the allowed amount
- Report is sent twice a year – Mid October and Mid January

History Report

As of: 1/29/2020

Municipality: TOWN OF _____				Grantee ID: 1000000000			Status: Excess		
Program Year	Powell Bill Allocation		Yearly Total Appropriation	Expenditure Amount	Penalties	Other Receipts	Interest Amount	Closing Amount	Agreement
	October	January							
2013	\$ 4,309.58	\$ 4,309.58	\$ 8,619.16	\$ 15,286.75	\$ -	\$ -	\$ 22.18	\$ 30,536.22	2000001000
2014	\$ 4,312.79	\$ 4,312.79	\$ 8,625.58	\$ -	\$ -	\$ -	\$ 17.96	\$ 39,161.80	2000002000
2015	\$ 4,245.96	\$ 4,245.94	\$ 8,491.90	\$ 11,500.00	\$ -	\$ -	\$ 22.31	\$ 36,193.97	2000003000
2016	\$ 4,187.86	\$ 4,187.85	\$ 8,375.71	\$ 4,224.08	\$ -	\$ -	\$ 24.56	\$ 40,370.16	2000004000
2017	\$ 4,143.84	\$ 4,143.84	\$ 8,287.68	\$ 10,800.00	\$ -	\$ -	\$ 45.69	\$ 37,903.53	2000005000
2018	\$ 4,057.33	\$ 4,057.32	\$ 8,114.65	\$ 2,500.00	\$ -	\$ -	\$ 79.51	\$ 43,597.69	2000006000
2019	\$ 4,023.07	\$ 4,023.06	\$ 8,046.13	\$ -	\$ (1,702.17)	\$ -	\$ -	\$ 51,643.82	2000007000
Total of last ten (10) allocations:			\$ 41,316.07	Excess Accumulation: \$ 10,327.75					

Example:

The municipality can accumulate the sum of 10 allocations

They are in "Excess" by this amount

Powell Bill Penalties

- **Mileage Errors**
 - Formula Calculation for Penalty
- **Accrued Excess of Funds – § 136-41.3(c)**
 - Deducted from Future Allocation
- **Outstanding Municipal Agreements – § 136-41.3(e)**
 - Outstanding Balance is deducted from Next Allocation



How does NCDOT use your Expenditure Report?

Powell Bill Expenditures July 1, 2018 through June 30, 2019

Expense Type	Blkeways	Bridge Construction and Repair	Curb & Gutter	Debt Service Payment	Drainage & Storm Sewer	Engineering	Greenways	Maintenance	Maintenance as part of Paving Project	New Construction	New Equipment	Paving & Resurfacing	Right of Way	Sidewalks	Snow & Ice Removal	TIP (Transportation Improvement Project)	Traffic Control	Overall Result
Grantee	All participating Municipalities have submitted the Powell Bill Expenditure Report statutorily due on August 1, 2019.																	
CITY OF ALBEMARLE				45,509.65				277,959.92			65,000.00	192,021.84					3,826.17	\$ 584,319.48
CITY OF ARCHDALE								2,839.47				396,067.39			3,619.24			\$ 402,526.10
CITY OF ASHEBORO			1,154.38		27,222.10			365,470.12			83,520.00			4,662.82	15,211.75			\$ 546,795.60
CITY OF ASHEVILLE							744.58	711,464.55				1,669,640.55		51,594.70	3,628.33		40,269.06	\$ 2,477,331.77
CITY OF BELMONT									75,389.93									\$ 290,484.93
CITY OF BEDESDER CITY			201.00	100,813.66		595.00		11,833.00	6,400.00					1,850.00	2,647.88		2,760.22	\$ 127,100.76
CITY OF BOILING SPRING LAKES				23,041.50									214,959.33					\$ 238,000.83
CITY OF BREVARD			990.19		11,559.72			6,763.98				185,090.00		10,137.77				\$ 214,531.66
CITY OF BURLINGTON												1,431,351.48						\$ 1,431,351.48
CITY OF CHARLOTTE			905,851.51		1,137,273.00			1,621,613.33			2,066,357.71	17,777,393.84			103,480.55		623,796.00	\$ 24,235,735.94
CITY OF CLAREMONT						3,866.25		5,284.68							797.58			\$ 9,948.51
CITY OF CLINTON					5,378.28							217,648.68		21,790.83				\$ 244,817.79
CITY OF CONCORD			7,552.39					661,475.85			93,320.92	1,628,023.62		17,622.24				\$ 2,407,995.02
CITY OF CONOVER						2,396.75		74,421.49				150,810.00			3,726.00		8,920.57	\$ 240,276.81
CITY OF CREEDMOOR								20,436.50										\$ 20,436.50
CITY OF DREXEL			26,773.47	30,046.46		5,257.13		733.39				111,596.39						\$ 174,406.84
CITY OF DUNN																		\$ -
CITY OF DURHAM								1,297,594.73		1,403,610.70		3,047,781.96		674,955.20				\$ 6,423,942.59
CITY OF EDEN						720.00		470,467.24										\$ 471,187.24
CITY OF ELIZABETH CITY			14,560.50		50,106.71	17,591.00		125,635.67	25,105.98	26,040.00		25,250.62			11,385.85			\$ 295,676.33
CITY OF FAYETTEVILLE				226,940.41		16,110.47			43,139.02	1,051,051.61		3,440,949.20		284,121.58			231,778.06	\$ 5,294,090.35
CITY OF GASTONIA								481,291.67			23,072.94	17,122.07						\$ 521,486.68
CITY OF GOLDSBORO				170,863.00	41,285.13			417,938.55				285,347.15		16,029.05				\$ 931,462.98
CITY OF GRAHAM												393,922.19						\$ 393,922.19
CITY OF GREENSBORO		627,384.91						5,083,631.81				1,121,152.36		21,046.15	562,368.19			\$ 7,415,583.42
CITY OF GREENVILLE												2,500,000.00						\$ 2,500,000.00
CITY OF HAMELET			6,300.00					152,516.49						5,150.00				\$ 163,966.49
CITY OF HAVELOCK				22,806.00				239,709.66										\$ 239,709.66
CITY OF HENDERSON								452,434.48						41,752.00	102,999.95			\$ 494,186.48
CITY OF HENDERSONVILLE												382,572.96						\$ 382,572.96
CITY OF HICKORY			18,725.27		246,178.15			296,203.70		64,541.82		305,101.91	50,698.09	81,705.53	47,628.44		112,738.15	\$ 1,223,521.06
CITY OF HIGH POINT			7,316.00					53,952.66				2,773,513.99		84,838.30				\$ 2,919,620.95
CITY OF HIGH SHOALS					65,795.10	1,560.00									362.81			\$ 67,717.91
CITY OF JACKSONVILLE			20,386.97	25,094.00	24,848.07	53,470.00		564,783.37			397.00	807,666.52		80,861.72		541,156.00	27,316.00	\$ 2,145,969.66
CITY OF KANNAPOLIS								434,388.19						139,104.62				\$ 573,492.81
CITY OF KING				154,331.89				79,275.91										\$ 233,607.80

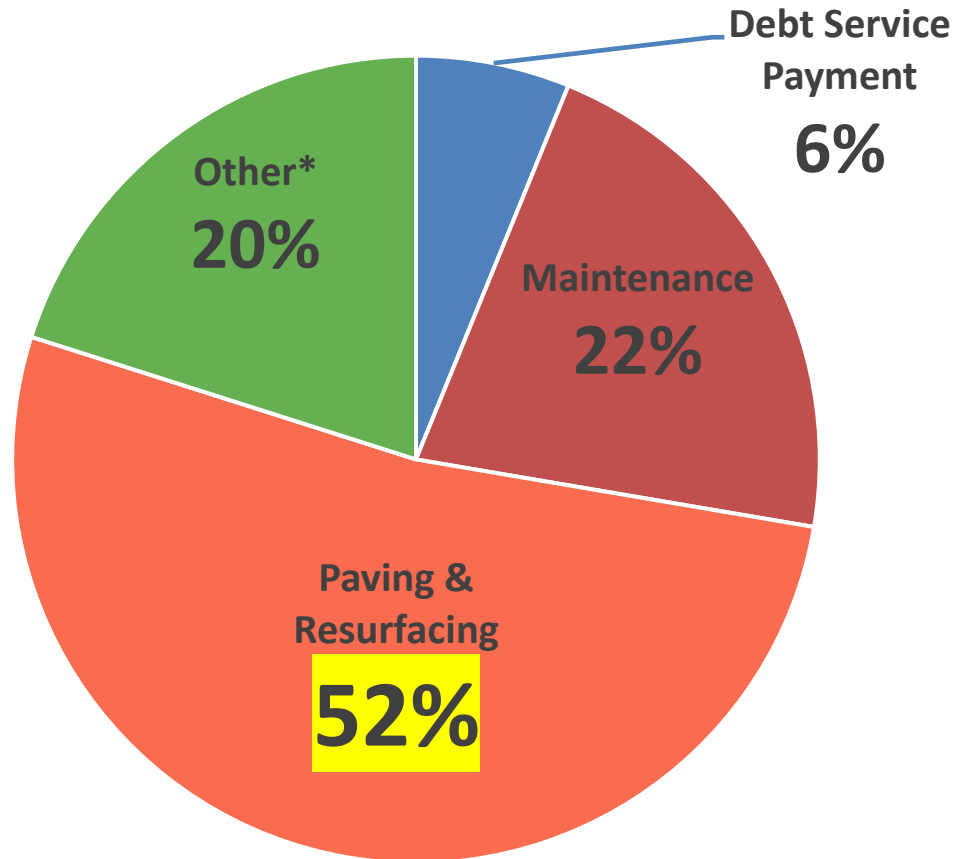
Example: Legislative Expense Report

Powell Bill Expenditures for FY 2018

Expense Type	Sum of Amount	Sum of Percentage
Paving & Resurfacing	\$ 80,621,858.23	52%
Maintenance	\$ 33,206,302.87	22%
Debt Service Payment	\$ 9,514,058.52	6%
Sidewalks	\$ 4,791,942.52	3%
New Equipment	\$ 4,025,433.50	3%
Maintenance as part of Paving Project	\$ 3,997,252.06	3%
Drainage & Storm Sewer	\$ 3,405,380.02	2%
Snow & Ice Removal	\$ 3,246,331.78	2%
Traffic Control	\$ 3,148,004.86	2%
New Construction	\$ 2,406,434.43	2%
Engineering	\$ 2,328,988.14	2%
Curb & Gutter	\$ 1,816,788.69	1%
Right of Way	\$ 692,685.21	0%
Bridge Construction and Repair	\$ 572,920.14	0%
TIP (Transportation Improvement Project)	\$ 434,786.95	0%
Greenways	\$ 101,791.26	0%
Bikeways	\$ 44,928.89	0%
Grand Total	\$ 154,355,888.07	100%

State Aid to Municipalities

2018 Powell Bill Funds Expenditures



***Other:**

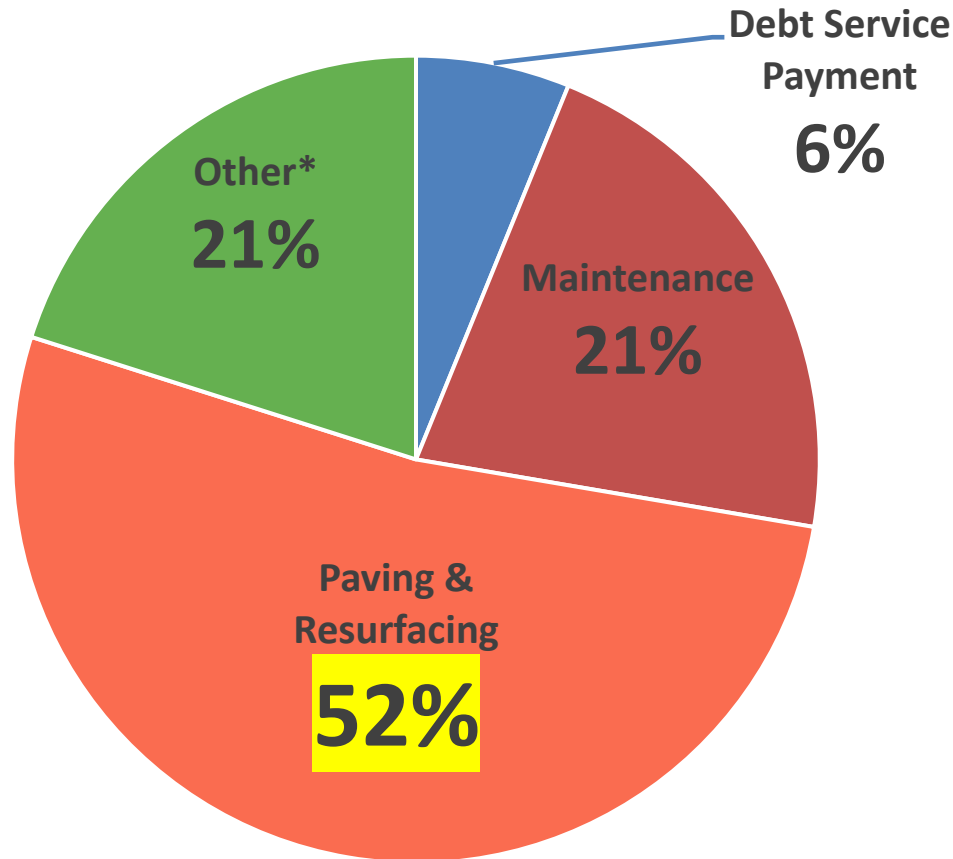
- Bridge Construction and Repair
- Curb & Gutter
- Drainage & Storm Sewer
- Engineering
- Greenways
- Maintenance as part of Paving Project
- New Construction
- New Equipment
- Sidewalks
- Snow & Ice Removal
- TIP (Transportation Improvement Project)
- Traffic Control

Powell Bill Expenditures for FY 2019

Expense Type	Sum of Amount	Sum of Percentage
Paving & Resurfacing	\$ 80,971,881.83	52%
Maintenance	\$ 32,583,608.34	21%
Debt Service Payment	\$ 8,729,600.13	6%
Sidewalks	\$ 5,368,988.49	3%
New Equipment	\$ 5,291,878.48	3%
Drainage & Storm Sewer	\$ 4,799,167.16	3%
Maintenance as part of Paving Project	\$ 3,078,301.90	2%
Traffic Control	\$ 2,990,213.56	2%
New Construction	\$ 2,928,838.66	2%
Snow & Ice Removal	\$ 2,508,338.66	2%
Curb & Gutter	\$ 1,915,387.43	1%
Engineering	\$ 1,137,669.39	1%
TIP (Transportation Improvement Project)	\$ 807,964.50	1%
Bridge Construction and Repair	\$ 656,740.57	0%
Right of Way	\$ 565,792.60	0%
Greenways	\$ 38,042.69	0%
Bikeways	\$ 34,684.12	0%
Grand Total	\$ 154,407,098.51	100%

State Aid to Municipalities

2019 Powell Bill Funds Expenditures



***Other:**

- Bridge Construction and Repair
- Curb & Gutter
- Drainage & Storm Sewer
- Engineering
- Greenways
- Maintenance as part of Paving Project
- New Construction
- New Equipment
- Sidewalks
- Snow & Ice Removal
- TIP (Transportation Improvement Project)
- Traffic Control

Contact Details

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Business Consultant – Terrie Glover

NCDIT – Transportation:

SAP (EBS) Support Services

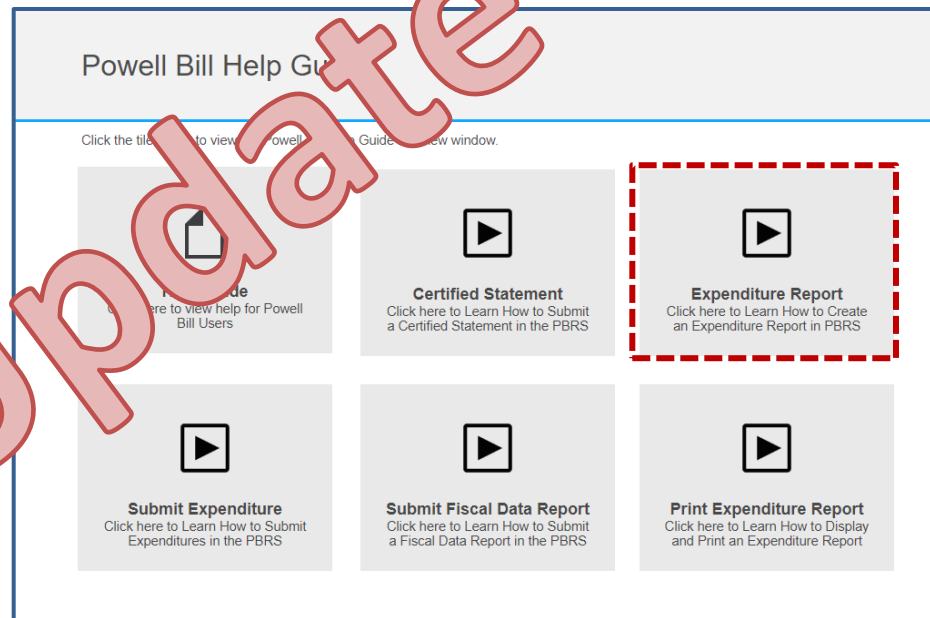
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Interactive Demo

New Powell Bill Help Guide

https://ena.ebs.nc.gov/ncdotmanager/wa/Functional/~tag/published/index.html?show=group!GR_9D3D5DC6D9DF7CB4



Next:

Fiscal Data Report Training Session

Due by
December 1st

Questions

